

# State of Arizona



## Campaign Finance Report

**Vote Forese**  
**Committee #: 201000368**

**Treasurer: Forese, Tom, III**  
**6836 S Birdie Way, Gilbert, AZ 85298**  
**Phone: (480) 381-8090**  
**Email: voteforese@gmail.com**  
**Candidate Name: Forese, Tom, III**  
**Office Sought: State Representative - District 21**

### 2010 Post-General Election Report

**Election Cycle:** 2009-2010  
**Date Filed:** December 2, 2010  
**Reporting Period:** October 14, 2010-November 22, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,505.78
Total Cash Receipts this Reporting Period:	(\$5,330.00)
Total Cash Disbursements this Reporting Period:	\$489.06
Cash Balance at End of Reporting Period:	\$1,686.72

Report ID: 67504

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$350.00	\$0.00	\$350.00	\$12,400.00
Contributions from Political Committees	C3	\$1,120.00	\$0.00	\$1,120.00	\$9,660.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	(\$6,800.00)	\$0.00	(\$6,800.00)	\$7,200.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$150.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		(\$5,330.00)	\$0.00	(\$5,330.00)	\$29,410.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$409.65	\$0.00	\$409.65	\$27,471.87
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$79.41	\$0.00	\$79.41	\$186.41
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$65.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$489.06	\$0.00	\$489.06	\$27,723.28
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$489.06			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Boals, Richard L.	10/18/2010	\$200.00	\$200.00
<b>Address:</b>	PO Box 45226, Phoenix, AZ 85064		Cash	
<b>Occupation:</b>	CEO, Blue Cross Blue Shield			
<b>Name:</b>	STEVENS, SUSAN	10/19/2010	\$150.00	\$150.00
<b>Address:</b>	2521 E Luke Ave, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	ATTORNEY, STEVENS AND STEVENS			
Total of Individual Contributions			\$350.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$350.00	

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	CIGNA Political Action Committee	10/15/2010	\$410.00	\$410.00
<b>Address:</b>	1601 Chestnut St, Philadelphia, PA 19192		Cash	
<b>Name:</b>	200202396 - MAXIMUS, INC POLITICAL ACTION COMMITTEE	10/15/2010	\$200.00	\$200.00
<b>Address:</b>	11419 Sunset Hills Rd, Reston, VA 20190		Cash	
<b>Name:</b>	AzPAC / PT Arizona Physical Therapy Association	10/16/2010	\$100.00	\$100.00
<b>Address:</b>	8939 E Floriade Dr, Scottsdale, AZ 85260		Cash	
<b>Name:</b>	Express Scripts Inc. PAC	10/25/2010	\$410.00	\$410.00
<b>Address:</b>	1 Express Way, Saint Louis, MO 63121		Cash	
Total of Contributions from Committees			\$1,120.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,120.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Discessio	11/01/2010	\$175.00	\$175.00
<b>Address:</b>	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
<b>Category:</b>	Professional Services - Consultants			
<b>Name:</b>	iContact Corporation	11/02/2010	\$24.65	\$138.05
<b>Address:</b>	2635 Meridian Pkwy, Durham, NC 27713		Cash	
<b>Category:</b>	Communications - Other			
<b>Name:</b>	Costco	11/08/2010	\$150.38	\$150.38
<b>Address:</b>	2887 S Market St, Gilbert, AZ 85295		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Thank you party for volunteers			
<b>Name:</b>	FRYS	11/08/2010	\$59.62	\$176.41
<b>Address:</b>	3271 S Higley Rd, Gilbert, AZ 85297		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Thank you party for volunteers			
Total of Operating Expenses			\$409.65	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$409.65	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	El Ricos	11/01/2010	\$30.10	\$30.10
<b>Address:</b>	25821 S Power Rd, Queen Creek, AZ 85142		Cash	
<b>Memo:</b>	Lunch with Candidate			
<b>Name:</b>	CAPITAL CAFE	11/04/2010	\$8.04	\$8.04
<b>Address:</b>	1800 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Drink with advisor			
<b>Name:</b>	KINCAIDS	11/05/2010	\$29.05	\$29.05
<b>Address:</b>	2 S 3rd St, , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Event Lunch			
<b>Name:</b>	SERRANOS RESTAURANT	11/22/2010	\$12.22	\$12.22
<b>Address:</b>	22703 S Ellsworth Rd, Queen Creek, AZ 85142		Cash	
<b>Memo:</b>	Lunch/ phone bank manager			
Total of Other Expenses			\$79.41	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$79.41	

**Schedule L1 - Loans Made to This Committee**

Item	Date	Amount
<b>Outstanding Loan Balance at Beginning of Period</b>	05/19/2010	\$1,000.00
Forese, Tom, III		
Original Amount of Loan: \$1,000.00		
Original Date of Loan: 05/19/2010		
<b>Loan Balance at End of Reporting Period</b>		\$1,000.00
<b>Outstanding Loan Balance at Beginning of Period</b>	05/31/2010	\$10,000.00
Forese, Tom, III		
Original Amount of Loan: \$10,000.00		
Original Date of Loan: 05/31/2010		
Loan Payment	10/14/2010	(\$3,000.00)
Loan Payment	11/02/2010	(\$3,800.00)
<b>Loan Balance at End of Reporting Period</b>		\$3,200.00
<b>Outstanding Loan Balance at Beginning of Period</b>	06/16/2010	\$2,000.00
Forese, Tom, III		
Original Amount of Loan: \$2,000.00		
Original Date of Loan: 06/16/2010		
<b>Loan Balance at End of Reporting Period</b>		\$2,000.00
<b>Outstanding Loan Balance at Beginning of Period</b>	08/30/2010	\$1,000.00
Forese, Tom, III		
Original Amount of Loan: \$1,000.00		
Original Date of Loan: 08/30/2010		
<b>Loan Balance at End of Reporting Period</b>		\$1,000.00
Total of Outstanding Loans Before Adjustments		\$14,000.00
Total Adjustments Against Outstanding Loans		-\$6,800.00
Total of Outstanding Loans After Adjustments		\$7,200.00

